Subject: Foreign Currency Fluctuations, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 05-68 IR Includes Transfer?
	Yes

C	omponent Serial Number:	(Amounts in Thousands of Dollars)							
L		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
ı	Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Г	a	b	С	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers funds in two parts.

Part I transfers \$727.5 million of fiscal year (FY) 2003 and FY 2004 unobligated balances from various Components' Operation and Maintenance and Military Personnel appropriations to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation. Part II transfers \$686.8 million from the FCF,D appropriation to various Components' FY 2005 Operation and Maintenance and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

## PART I

EASE:		<u>+727,498</u>	
	49,896	+727,498	777,394
AMMING DEC	,	<u>-727,498</u>	ŕ
ces)		` ' '	
ces)		(-12/,03/)	
, Army, 03/03		<u>-20,000</u>	
40,981,343	44,446,327	-20,000	44,426,327
, Navy, 03/03		<u>-104,300</u>	
34,463,076	35,603,255	-104,300	35,498,955
, Marine Corps		<u>-19,000</u>	
5,394,344	5,517,373	-19,000	5,498,373
		<u>-88,000</u>	26.024.571
35,870,563	36,922,571	-88,000	36,834,571
	970,000  AMMING DEC  ces)  ces)  Army, 03/03  40,981,343  Navy, 03/03  34,463,076  Marine Corps  5,394,344	970,000 49,896  AMMING DECREASES: ces) ces)  Army, 03/03 40,981,343 44,446,327  Navy, 03/03 34,463,076 35,603,255  Marine Corps, 03/03 5,394,344 5,517,373  Air Force, 03/03	970,000 49,896 +727,498  AMMING DECREASES: -727,498  (ces) (-599,861) (ces) (-127,637)  Army, 03/03 -20,000  A0,981,343 44,446,327 -20,000  Navy, 03/03 -104,300  Navy, 03/03 -104,300  Marine Corps, 03/03 -104,300  Marine Corps, 03/03 -19,000  Air Force, 03/03 -88,000

Approved (Signature and Date)

JUN 16 2005

DD 1415-3

Subject: Foreign Current Appropriation Title: Vario			fense				Do	D Serial Nu FY 05-68		
Appropriation little: Valle		Includes Transfer?								
Yes										
Component Serial Number: (Amounts in Thousands of Dollars)										
	Program Ba Congression		Program I Approved	•	Reprogram	ming Acti	ion	Revised	Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount	
a	b	с	d	e	f	g		h	i	
Operation and Mainte						<u>-46,3</u>				
	14	,342,706	18	3,332,167		-46,3		18	,285,843	
Counterintelligence Fie	ld Activity	y				-1,0				
Defense Acquisition Un	iversity						14			
Defense Contract Audit	Agency						100			
Defense Contract Mana	gement A	gency				-1,5				
Defense Finance and A	ecounting	Service					500			
Defense Human Resour	_	су					550			
Defense Intelligence Ag	gency					-5,0				
Defense Logistics Agen	ıcy						391			
Defense Threat Reducti	on Agenc	у				-3,2				
National Defense Unive	ersity						240			
National Security Agen	су					-8,0				
Office of the Secretary	of Defens	e					500			
U.S. Special Operations	s Comman	ıd				-7,7				
The Joint Staff						-13,0				
Washington Headquarte	ers Service	es				-4,(	000			
Office of the Inspector	General	, 03/03				<u>-1,</u> 1	137			
Budget Activity 1: Op			enance							
		155,165		154,480	ı	-1,1	137		153,343	
Operation and Mainte	enance. A	rmv Rese	rve, 03/03	3		-10,0	000			
		,932,330		<del>2</del> ,122,740	ı	-10,0		2	,112,740	
Operation and Mainte	enance. N	avv Resei	ve. 03/03			<u>-7,</u> 1	100			
~ pva mavai mad iramillu		,236,871		1,238,916	I		100		,231,816	
Operation and Mainte	enance A	rmv Natio	onal Guai	rd. 03/03		-15,0	000			
Operation and maint		,311,901		1,346,735		-15,0		4	,331,735	
Oneration and Mainte	enance. A	ir Nation:	al Guard.	03/03		<u>-7,0</u>	000			
Operation and Maintenance, Air National Guard, 03/03 4,111,887 4,283,353							000		,276,353	
		-								

Subject: Foreign Current			fense				Do	D Serial Nu FY 05-68			
Appropriation Title: Various Appropriations									Includes Transfer? Yes		
Component Serial Number:	ırs)	<u> </u>									
Component Serial Number:	Program Bas Congressio		Program	Previously by Sec Def	Reprogram		ion	Revised	Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount		
a	b	С	d	e	f	g		h	i		
Military Personnel, Ai	r Force, (	03/03				<u>-50,0</u>	<u> </u>				
	21	,952,277	25	5,418,271		-50,0	000	25	,368,271		
Military Personnel, M		<b>:ps, 03/03</b> ,758,687		9,957,490		-20,0 -20,0		9	,937,490		
Reserve Personnel, Ar		<u>3</u> 3,399,555	í.	3,122,760		<u>-25,0</u> -25,0		3	,097,760		
Reserve Personnel, Na		,907,522		1,888,092		<u>-10,000</u> -10,000			,878,092		
National Guard Perso		ny, 03/03 5,214,588	:	5,400,129		<u>-150,0</u> -150,0		5	,250,129		
National Guard Perso		Force, 03 2,125,161		2,041,356	,	<u>-27,</u> -27,		2	,014,356		
Operation and Mainte		<b>rmy, 04/0</b> 3,698,886		5,766,294		<u>-40,0</u> -40,0		55	,726,294		
Operation and Mainte	nance D	efense <b>-</b> W	ide 04/04	1		-19,	637				
Counterintelligence Fie	16 ld Activit	5,058,737		1,244,873	i.	-19,0 -1,0	637 000		,225,236		
Defense Acquisition Un Defense Contract Audit	t Agency	ganay				-(	-72 600 276				
Defense Contract Mana Defense Human Resour						-	270 935				
Defense Intelligence A					000						
Defense Logistics Age					571						
National Defense University					282						
					900						
	Office of Economic Adjustment U.S. Special Operations Command						001				

PEPROCR	AMMING ACTION	- INTERNAL

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**Unclassified DoD Serial Number:** Subject: Foreign Currency Fluctuations, Defense FY 05-68 IR Appropriation Title: Various Appropriations **Includes Transfer?** Yes (Amounts in Thousands of Dollars) Component Serial Number: Reprogramming Action **Revised Program Program Previously Program Base Reflecting** Approved by Sec Def **Congressional Action** Quantity Amount Quantity Amount Amount Quantity Amount Quantity Line Item h f Operation and Maintenance, Navy Reserve, 04/04 -3,000 -3,000 1,172,417 1.167.315 1,175,417 Military Personnel, Air Force, 04/04 <u>-15,000</u> 26,287,804 -15,000 22,910,868 26,302,804 -20,000 Military Personnel, Marine Corps, 04/04 9,937,175 -20,000 9,725,087 9,957,175 -8,000 Reserve Personnel, Army, 04/04 -8,000 3,350,882 3,358,882 3,586,125 -22,000 National Guard Personnel, Air Force, 04/04 2,297,939 -22,000 2,319,939 2,174,598

Explanation: This part of the reprogramming transfers prior year expired unobligated balances for FY 2003 and FY 2004 to the FCF,D appropriation from various Operation and Maintenance and Military Personnel appropriations.

## PART II

REPROGRAMMING INCR	EASES:		<u>+686,846</u>	
Operation and Maintenance,		_	<u>+2,109</u>	
<b>Budget Activity 4: Administ</b>	<u>rative and Servi</u>	cewide Support		!
	4,251,258	4,639,064	+2,109	4,641,173
O ti d Maintanana	Marina Corne	05/05	+781	
Operation and Maintenance,		03/03	1701	
<b>Budget Activity 1: Operatin</b>	g Forces			
	2,637,376	2,654,985	+781	2,655,766
Otion and Maintananae	Aim Force 05/0	5	+10,535	
Operation and Maintenance.			110,000	
<b>Budget Activity 4: Administ</b>	rative and Servi	<u>icewide Activities</u>		
	6,235,889	6,235,889	+10,535	6,246,424
[				

w 7	*		
Unc	tass	sitie	a

**REPROGRAMMING ACTION - INTERNAL** 

Page 5 of 6

Unclassified			MING AC	JION - I	NIEMNA				Page 5 of 6
Subject: Foreign Curren			fense				Do	D Serial Nu FY 05-68	
Appropriation Title: Various Appropriations  Includes Transfer?									
Yes									
Component Serial Number: (Amounts in Thousands of Dollars)									
•	Program Bas Congression		Program I Approved		Reprogram	ming Acti	ion	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	ınt	Quantity	Amount
a	b	c	d	e	f	g		h	i
<b>Operation and Mainte</b>	nance, De	fense-W	ide, 05/05			+10,6	<u>541</u>		
	16	,951,513	17	7,744,781		+10,6	541	17	,755,422
Department of Defense	o Educatio	on Activi	<del>1</del> × 7						
<b>Department of Defens Budget Activity 4: Ad</b>				le Activit	ies	+7,1	109		
budget Activity 4. Ad	illillisti at	ive and b	er vice wie	ic richtie	ies	1 7 9 2			
National Security Age	ncy								
<b>Budget Activity 4: Ad</b>	<u>lministrat</u>	ive and S	ervicewic	<u>le Activit</u>	<u>ies</u>	+3,5	532		
<b>Defense Health Progra</b>	am, 05/05					+14,6	552		
Budget Activity 1: Op		nd Maint	enance						
		,287,919		7,522,900		+14,6	652	17	,537,552
Military Personnel, A	emy 05/04	<b>=</b>				+275,9	982		
Budget Activity 1: Pa		_	of Officer	· C		121092	<u> </u>		
budget Activity 1. 1 a		,100,844		<u>5</u> 7,491,733		91,0	)74	7	,582,807
Budget Activity 2: Pa	v and Alla	awangae .	of Enliste	d					
Duuget Activity 2: Fa		,087,535		<u>u</u> 7,844,455		184,9	908	18	,029,363
	17	,007,333	1,	,,011,133		10 19			,027,000
Military Personnel, Na	avy, 05/05					+108,2	<u> 254</u>		
<b>Budget Activity 1: Pa</b>			of Officer	<u>'S</u>					
	5	,953,066	-	5,962,404		28,	146	5	,990,550
Budget Activity 2: Pa	y and Allo	owances	of Enliste	d					
		,539,852		5,569,610	)	81,	108	16	,650,718
Military Darsannal M	[arina Car	ne 05/05	•			+28,4	<b>187</b>		
Military Personnel, Marine Corps, 05/05  Budget Activity 1: Pay and Allowances of Officers  +28,487									
Dauget Activity 1. 1 a		,936,803		<u>5</u> 1,938,381		8,	384	1	,946,765
<b>Budget Activity 2: Pay and Allowances of Enlisted</b> 6,773,177 6,513,769 <b>20,103</b>									5,533,872
	6	,773,177	(	6,513,769	,	20,	103	C	0,333,872
		•							

Unclassified	KEPI	<u>KUGKAM</u>	MING AU	CHON - 1	NIEKNA				Page 6 of 6
Subject: Foreign Current	DoD Serial Number: FY 05-68 IR								
Appropriation Title: Various Appropriations								Includes To	ransfer?
Component Serial Number:			(A	mounts in Tho	usands of Dolla	ırs)			
	Program Ba	se Reflecting onal Action	0	Previously by Sec Def	Reprogram	ming Acti	ion	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	ınt	Quantity	Amount
a	b	с	d	e	f	g		h	i
Military Personnel, Ai			of Officer		•	+235,4	<u>105</u>		
Budget Activity 1: Par		<u>s</u> 7,638,977		47,0	)81	7	,686,058		
<b>Budget Activity 2: Pa</b>						100 1	224	1.4	,796,153
14,708,009 14,607,829 <b>188,324</b> 14,								,790,133	
REPROGRAMMING					<u>-686,8</u>	<u>846</u>			
Foreign Currency Flu	<u>ctuations</u>	970,000		777,394		-686,8	346		90,548

Explanation: This part of the reprogramming transfers FCF,D resources to the Components' Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2005.